

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (282I560001) School Food Service
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,176,797	\$ 2,176,797	\$ 2,176,797	\$ 2,176,797
Other Resources				
Balance Brought Forward (Approps	0	0	0	80,507
Receipts				
Federal Support	298,931,501	291,120,475	63,156,993	63,156,993
Total Resources	<u>\$ 301,108,298</u>	<u>\$ 293,297,272</u>	<u>\$ 65,333,790</u>	<u>\$ 65,414,297</u>
 FTE	 <u>23.05</u>	 <u>24.48</u>	 <u>24.48</u>	 <u>24.48</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,671,734	\$ 2,919,315	\$ 2,919,315	\$ 2,919,315
Personal Travel In State	17,803	95,952	95,952	95,952
State Vehicle Operation	2,963	7,400	7,400	7,400
Depreciation	2,376	2,300	2,300	2,300
Personal Travel Out of State	363	66,790	66,790	66,790
Office Supplies	421	6,257	6,257	6,257
Professional & Scientific Supplies	0	143,953	143,953	143,953
Printing & Binding	1,429	42,606	42,606	42,606
Postage	7,783	47,145	47,145	47,145
Communications	9,893	9,985	9,985	9,985
Rentals	1,501	15,500	15,500	15,500
Professional & Scientific Services	173,999	569,965	569,965	569,965
Outside Services	25,787	72,800	72,800	72,800
Intra-State Transfers	120,330	2,662,173	662,173	662,173
Reimbursement to Other Agencies	3,059	3,000	3,000	3,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
ITS Reimbursements	1,477	1,350	1,350	1,350
IT Outside Services	209,965	897,411	897,411	897,411
Gov Fund Type Transfers - Auditor	11,995	0	0	0
Gov Fund Type Transfers - Other A	630,088	1,268,850	1,268,850	1,268,850
Equipment - Non-Inventory	0	3,035	3,035	3,035
IT Equipment	39,103	187,000	187,000	187,000
State Aid	297,176,228	284,193,978	58,230,496	58,230,496
Balance Carry Forward (Approps)	0	80,507	80,507	161,014
Total Disposition of Resources	<u>\$ 301,108,298</u>	<u>\$ 293,297,272</u>	<u>\$ 65,333,790</u>	<u>\$ 65,414,297</u>